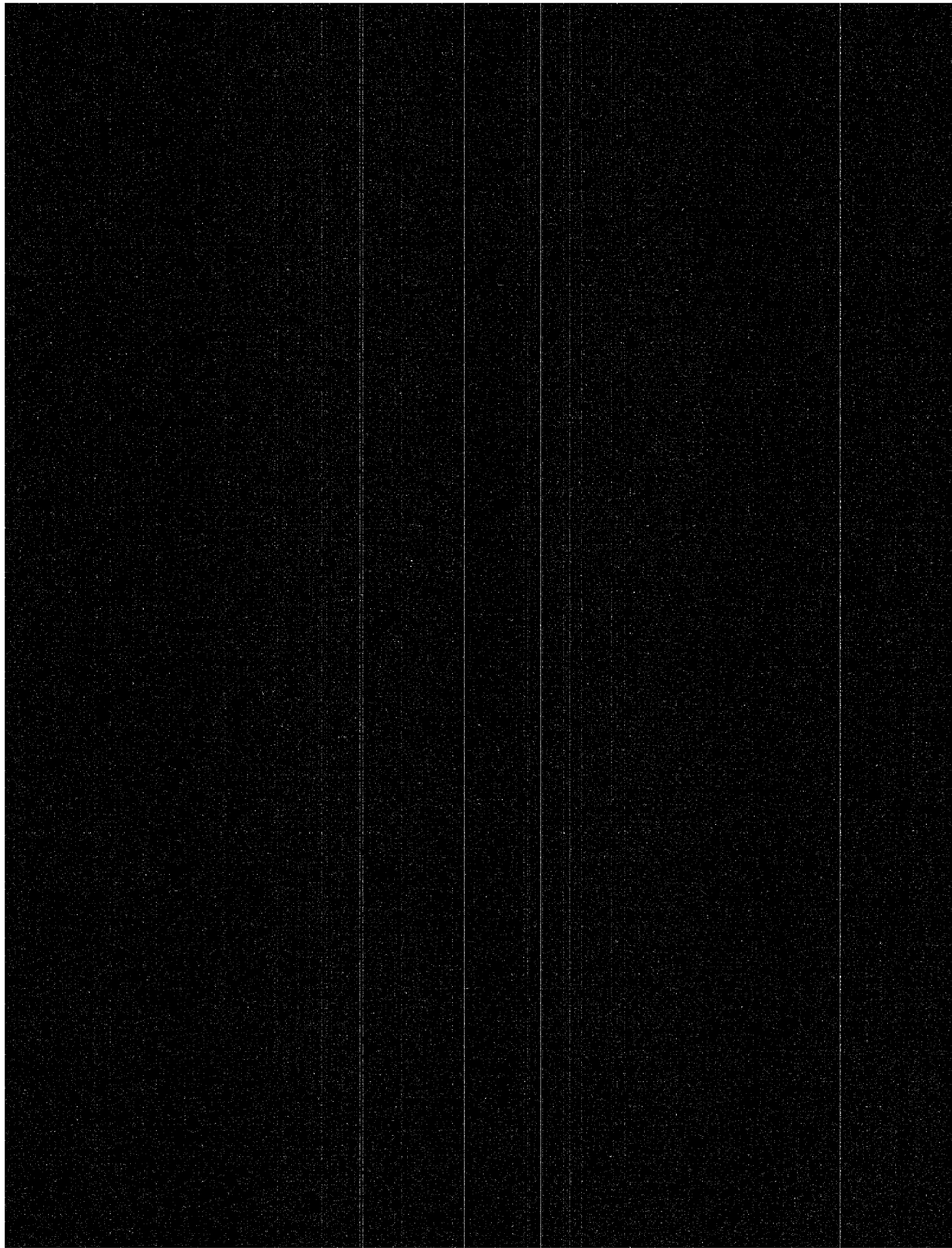


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## *Debt Service Fund and Capital Projects*



## DEBT SERVICE

The Debt Service Fund provides the payments required for governmental debt issued and collateralized by the full faith and credit of the City. Funding sources for debt payment include property taxes, special assessments, revenues generated from the governmental entity utilizing the bond proceeds, interest earnings, and miscellaneous sources.

### Debt Policies

- The City will confine long-term borrowing (bonds) to capital improvements and self-insurance programs.
- The City will use short-term debt (notes) for bond anticipation purposes.
- Revenue bonds will be issued (when practical) for City enterprises to reduce the amount of the City's general obligation debt.
- The City will maintain an aggressive retirement program for existing debt (10 years for City-at-large debt; 15 years for special assessment debt).
- The City will use general obligation debt to fund general-purpose public improvements which cannot be financed from current (pay-as-you-go) revenues.
- The City will use special assessment general obligation debt to fund special benefit district improvements, consistent with existing policies.
- The City will attempt to maintain a debt service fund reserve at year-end equivalent to 5% of annual debt service fund revenue.
- Bonds are callable at 5 years for 10-year bonds and 7 years for 15-year bonds. Call premiums are evaluated on market conditions at the time of each sale.

### Budget Highlights

The adopted 1995 budget shows an increase of \$7,801,570 over the adopted 1994 budget. The approved 1996 budget increases \$1,106,910 over the adopted 1995 budget.

- The adopted 1995 budget restores .9 mills to the Debt Service Fund. The approved 1996 budget restores the fund to its original 10.48 mills.
- A Local Sales Tax bond issue is primarily responsible for the budget increases. Local Sales Tax revenues provide the funding source for this debt.

### Budget Summary

	1993 Actual	1994 Adopted	1994 Revised	1995 Adopted	1996 Approved
Existing Debt	49,198,524	44,381,140	48,107,340	46,230,770	44,553,110
Bond Redemption/Notes	0	1,423,010	4,727,600	1,615,000	1,003,000
New Debt	0	6,315,200	1,462,500	12,075,150	15,471,720
<b>TOTAL</b>	<b>49,198,524</b>	<b>52,119,350</b>	<b>54,297,440</b>	<b>59,920,920</b>	<b>61,027,830</b>

# CITY OF WICHITA 1995/1996 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - DEBT SERVICE

FUND: 300

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 APPROVED	1995 ADOPTED	1996 APPROVED
<b>Budgeted revenues:</b>						
General property tax						
Current tangible property tax	10,846,169	11,824,640	11,824,640	14,805,750	13,449,540	14,939,720
Delinquent tangible property tax	682,097	424,220	424,220	469,440	472,990	537,980
Payment in lieu of taxes	71,958	48,800	48,800	43,400	43,400	43,400
Subtotal property tax	11,600,224	12,297,660	12,297,660	15,318,590	13,965,930	15,521,100
Special assessments						
Current special assessments	23,075,498	20,714,610	21,967,740	20,987,830	21,788,350	21,043,640
Delinquent special assessments	383,872	1,388,150	1,388,150	1,427,900	1,364,210	1,416,240
Prepaid special assessments	1,071,381	1,244,870	1,419,820	1,204,250	1,343,230	1,171,430
Utility delinquent specials	0	387,140	387,140	325,470	325,470	325,470
New special assessments	0	1,223,510	0	2,312,400	2,133,660	3,256,050
Pymt in lieu of special assessmts	457,600	424,390	424,390	360,270	360,270	360,270
Subtotal special assessments	24,988,351	25,382,670	25,587,240	26,618,120	27,315,190	27,573,100
Motor vehicle tax	2,709,930	1,942,870	1,942,870	2,198,519	2,247,080	2,247,080
Interest earnings	403,256	1,131,380	1,148,310	1,336,900	1,459,770	1,482,950
City Hall parking/rent	67,662	13,000	13,000	158,000	158,000	158,000
Accrued interest	0	100,000	100,000	100,000	100,000	100,000
Transfer - T&C/Expo Hall	1,350,290	1,346,200	1,346,200	1,342,980	1,342,980	1,295,350
Transfer - T&C/LD Stadium	300,000	300,000	300,000	300,000	300,000	300,000
Transfer - T&C/cultural attraction	148,000	167,000	167,000	170,000	170,000	170,000
Transfer - Energy	0	0	0	0	0	0
Transfer - Landfill	106,640	101,770	101,770	96,800	96,800	91,750
Transfer - New parking lot #6	0	0	0	0	0	0
Transfer - Local sales tax	7,605,000	9,655,000	8,197,500	11,657,500	13,199,100	12,145,970
Other	196,625	0	0	0	0	0
Subtotal other	12,887,403	14,757,220	13,316,650	17,360,699	19,073,730	17,991,100
<b>Total budgeted revenues</b>	<b>49,475,978</b>	<b>52,437,550</b>	<b>51,201,550</b>	<b>59,297,409</b>	<b>60,354,850</b>	<b>61,085,300</b>
<b>Budgeted expenditures:</b>						
General obligation	21,832,595	17,942,450	15,513,730	17,775,140	15,011,400	13,968,400
GO local sales tax issue	7,605,000	7,235,000	7,235,000	6,897,500	6,897,500	6,897,500
GO bond redemption	0	(850,220)	0	(805,590)	0	0
Special assessment	19,673,673	20,008,720	25,310,550	19,222,920	24,275,690	23,642,700
Fiscal agent/other	87,256	45,190	48,060	43,900	46,180	44,510
Subtotal existing debt	49,198,524	44,381,140	48,107,340	43,133,870	46,230,770	44,553,110
Transfer out	0	0	0	0	0	0
Temporary note repayment	0	1,423,010	4,727,600	3,048,970	1,615,000	1,003,000
Redemption of GO bonds	0	0	0	0	0	0
Subtotal	0	1,423,010	4,727,600	3,048,970	1,615,000	1,003,000
New general obligation	0	2,627,310	500,000	5,761,760	3,629,170	6,950,840
GO local sales tax issue	0	2,420,000	962,500	4,760,000	6,301,600	5,248,470
New special assessment	0	1,267,890	0	2,324,020	2,144,380	3,272,410
Subtotal new debt	0	6,315,200	1,462,500	12,845,780	12,075,150	15,471,720
<b>Total budgeted expenditures</b>	<b>49,198,524</b>	<b>52,119,350</b>	<b>54,297,440</b>	<b>59,028,620</b>	<b>59,920,920</b>	<b>61,027,830</b>
<b>Total budgeted revenues over (under) budgeted expenditures</b>	<b>277,454</b>	<b>318,200</b>	<b>(3,095,890)</b>	<b>268,789</b>	<b>433,930</b>	<b>57,470</b>
<b>Unencumbered cash/fund balance as of January 1</b>	<b>5,378,538</b>	<b>2,338,118</b>	<b>5,655,992</b>	<b>2,656,318</b>	<b>2,560,102</b>	<b>2,994,032</b>
<b>Unencumbered cash/fund balance as of December 31</b>	<b>5,655,992</b>	<b>2,656,318</b>	<b>2,560,102</b>	<b>2,925,107</b>	<b>2,994,032</b>	<b>3,051,502</b>

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

Outstanding Net General Obligation Debt					March 1994		
		1989	1990	1991	1992	1993	1994
1	Outstanding 1/1/89	\$97,949,300	\$94,936,840	\$79,479,105	\$76,592,307	\$66,538,221	\$74,155,670
2							
3	New debt added:	9,673,390	0	9,425,000	4,650,000	4,350,000	16,390,000
4							
5	DATE	AMOUNT					
6	OF	OF					
7	ISSUE	ISSUE					
8							
9	2/90	0	0	0	0	0	0
10	8/90	0	0	0	0	0	0
11	2/91	0	0	0	0	0	0
12	8/91	0	0	0	0	0	0
13							
14	2/92	0	0	0	0	0	0
15	8/92	0	0	0	0	0	0
16	2/93	0	0	0	0	0	0
17	8/93	0	0	0	0	0	0
18							
19	2/94	0	0	0	0	0	0
20	8/94	16,390,000	0	0	0	0	0
21	2/95	6,000,000	0	0	0	0	0
22	8/95	14,000,000	0	0	0	0	0
23							
24	2/96	9,800,000	0	0	0	0	0
25	8/96	9,800,000	0	0	0	0	0
26	2/97	11,000,000	0	0	0	0	0
27	8/97	11,100,000	0	0	0	0	0
28							
29	2/98	9,000,000	0	0	0	0	0
30	8/98	11,000,000	0	0	0	0	0
31	2/99	8,000,000	0	0	0	0	0
32	8/99	8,000,000	0	0	0	0	0
33	2/00	8,000,000	0	0	0	0	0
34	8/00	8,000,000	0	0	0	0	0
35							
36	Total	114,090,000	0	0	0	0	0
37							
38	Existing principal						
39	payment		12,685,850	15,457,735	12,311,798	14,704,086	18,939,170
40							
41	Bond redemption		0	0	0	22,206,619	0
42							
43							
44	Net year-end debt		\$94,936,840	\$79,479,105	\$76,592,307	\$66,538,221	\$74,155,670

## Debt Service Fund Assumptions

Presentation does not include special assessment or local sales tax/freeway debt.  
 Property tax revenues will increase 2.2% in 1995-99.  
 Special assessments are computed as 99.5% of annually certified amount (includes delinquent receipts but not payment in lieu of special assessments).  
 Debt service mill levy is restored to 10.7 mills in 1995.  
 Future debt (general obligation and local sales tax) assumes varying general obligation issues; \$12.4 million in special assessments annually; \$35 million local sales tax in 1994.  
 Bond interest payments are calculated at 5% for general obligation, and 5.5% for special assessments.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

Outstanding Net General Obligation Debt						March 1994
1995	1996	1997	1998	1999	2000	
\$76,278,490	\$79,727,336	\$81,166,450	\$80,674,648	\$87,835,709	\$91,249,270	1
20,000,000	19,600,000	22,100,000	20,000,000	16,000,000	16,000,000	2
						3
						4
						5
						6
						7
						8
0	0	0	0	0	0	2/90
0	0	0	0	0	0	8/90
0	0	0	0	0	0	2/91
0	0	0	0	0	0	8/91
						13
0	0	0	0	0	0	2/92
0	0	0	0	0	0	8/92
0	0	0	0	0	0	2/93
0	0	0	0	0	0	8/93
						18
0	0	0	0	0	0	2/94
1,639,000	1,639,000	1,639,000	1,639,000	1,639,000	1,639,000	8/94
600,000	600,000	600,000	600,000	600,000	600,000	2/95
0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8/95
						23
0	980,000	980,000	980,000	980,000	980,000	2/96
0	0	980,000	980,000	980,000	980,000	8/96
0	0	1,100,000	1,100,000	1,100,000	1,100,000	2/97
0	0	0	1,110,000	1,110,000	1,110,000	8/97
						27
0	0	0	900,000	900,000	900,000	2/98
0	0	0	0	1,100,000	1,100,000	8/98
0	0	0	0	800,000	800,000	2/99
0	0	0	0	0	800,000	8/99
0	0	0	0	0	0	2/00
0	0	0	0	0	0	8/00
						34
2,239,000	4,619,000	6,699,000	8,709,000	10,609,000	11,409,000	Total
						36
14,312,154	13,541,886	15,892,802	4,129,939	1,977,439	1,977,439	Existing principal payment
						38
0	0	0	0	0	0	Bond redemption
						40
\$79,727,336	\$81,166,450	\$80,674,648	\$87,835,709	\$91,249,270	\$93,862,831	Net year-end debt
						42
						43
						44
						45
						46
						47
						48
						49
						50
						51
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						61



## **THE CAPITAL IMPROVEMENT PROGRAM**

### **The Annual Operating Budget and the Capital Improvement Program**

The annual operating budget and the Capital Improvement Program (CIP) are complementary City plans. The annual budget is a guide for the day-to-day operations of the City's programs. The CIP is a guide to new construction or improvements to the City's infrastructure and facilities, ranging from road expansion to repairs on publicly owned buildings and acquisition of new water sources.

The CIP requires a good operating budget, and a solid financial base in the operating budget to allow provisions for debt or cash financing of capital projects. In addition, an excellent operating budget can assist in raising or maintaining the bond rating of the City. A higher rating means that the City pays a lower interest rate for the bonds it sells to finance capital projects.

The annual budget process must take into account requirements of funding infrastructure, maintenance, and related operational costs. Since the CIP is primarily funded from property taxes, mill levy changes in the annual operating budget can mean changes in the resources available for capital projects.

### **Revenue Sources and Projections**

Development of the Capital Improvement Program has two preliminary phases. The first phase begins with revenue projections. Like the revenue projections

for the operating budget, trends are studied, and performance assumptions are generated. From these assumptions, expenditure estimates are developed. However, since the CIP is a ten-year plan, revenue projections must be made further into the future than those required by the operating budget.

Existing debt service payments are calculated so that estimates can be made for the additional amount of debt that can be assumed in any given year. Once the new debt has been calculated and all other revenue sources identified, dollars are allotted to each project category for the ten years of the capital planning period.

The Debt Service Fund presented in this section of the adopted 1995/96 budget contains the anticipated revenues/sources and debt service expenditures for that part of the CIP that is financed from property tax and sales tax funding.

- **Property taxes** - For 1992 the City Council authorized the equivalent of 10.4 mills (approximately \$14.8 million annually) from property taxes for debt service. For 1993 the City Council approved a 2.5 mill levy shift from debt service funding to the General Fund, in order to initiate a public safety enhancement program. The City Council adopted .6 of mill restoration to the Debt Service Fund in 1994 and deferred full restoration. The 1995/96 budget was adopted with the addition of .9 mill (1995) in the Debt Service Fund, with full restoration to be completed in 1996.
- **Sales tax** - Total sales tax received by the City for freeway and road construction projects is shown in the

trust fund section of this budget document. Sales tax monies for freeway and road construction are held in the trust fund until they are transferred to projects or to the Debt Service Fund (for principal and interest on sales tax general obligation bonds).

Besides *property tax* and *sales tax*, the capital improvement program is also financed by :

- **Special assessments** - made against properties deemed primarily to benefit from the improvement.
- **Motor vehicle taxes** - collected by Sedgwick County on all motor vehicles that are not subject to property or ad valorem taxes.
- **Interest earnings** - on fund balance and current revenues in the fund.
- **Transfers** - including Tourism and Convention Fund transfers for Expo Hall and Lawrence Dumont Stadium.

Other parts of capital improvement program financing are budgeted as debt service in proprietary funds (presented in another section of this document).

## **Requests for Projects and Administrative Review**

The second phase for development of the CIP involves requests for projects. The request is sent to major corporations, community organizations, the Citizen Participation Organization, and advisory boards and commissions. These groups, as well as individuals, may submit projects

for consideration by the City engineers and the Administrative Committee.

The next phase in the process involves the CIP Administrative Committee. Through a series of meetings, the committee develops the project plan for the term of the program. Projects are placed in the order of their ranking as often as possible.

Proposed projects are studied by the City CIP Administrative Committee, and are ranked according to criteria set forth by the Committee.

Capital improvement projects must meet the useful life criteria to be financed. General guidelines are below:

- **Public facilities** - 40-year general life, with 10-year financing term (exceptional cases, 20-year term).
- **New road construction** - 40-year general life, and 10-year financing.
- **Major road and bridge rehabilitation** - 15-year general life and 10-year financing.
- **Water, sanitary sewers, and drainage** - 40-year general life and 20-year revenue bonds.
- **Miscellaneous items** - based on asset life, with 10-year financing.
- **Local sales tax projects** - pay as you go / revenue bonds.



## **Hearings and Adoption**

Following the Administrative Committee's plan development, the CIP is forwarded to the City Manager and then to the City Council. Additional hearings are held before the Metropolitan Area Planning Commission and the Citizen Participation Organization. Like the operating budget, the City Council hears public comments on the CIP prior to adoption. The Council can move, add, or delete projects.

## **Implementation**

Once the CIP is adopted, City departments use it as a guide for implementing capital improvements. Each project is individually authorized by the City Council through adoption of an ordinance or resolution. Department staffs review the CIP to see what operating costs are involved in the new CIP improvements, so that these costs may be accounted for in their operating budget submittals.

## **Budgeting for Ongoing Operating Costs of CIP Projects**

The proposed 10-year Capital Improvement Program is developed and revised (from the prior year's CIP) in a process that parallels development of the City's proposed two-year budget. The budget development calendar in the "Budget Process Section" of this document shows the schedule for the budget season being completed.

While the operating budget is being reviewed, the Capital Improvement

Program is prepared for distribution. After the plan is presented to the City Council, hearings are held for the purpose of receiving comments on the proposed program. Finally, the City Council adopts the plan.

Departments are asked to include estimates of ongoing operating costs associated with CIP projects, so these can be considered along with the capital project cost. When completion of a project is known, these operating costs are included in the department's operating budget requests.

The new CIP program may include scheduled completion of projects in the next two years that are not fully known at the time the two-year operating budget is presented and adopted. The City's revolving, two-year cycle also includes a revision process for the current year budget (as well as for the next year's). This affords an opportunity to budget for new operating costs in a timely manner.

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## INITIATED CAPITAL PROJECTS

As of September 30, 1994

Description	Preliminary Estimate	Description	Preliminary Estimate
<b>Arterials</b>			
Geo. Washington; Pawnee to Oliver, Design	80,872	West St; Maple-Zoo	250,000
Broadway; Douglas to Central	114,900	Accel/Decel Rock, N of 13th	225,000
Seneca; Kellogg to McLean	174,300	2-way Left Turn Lane Rock Rd	250,000
21st; I-135 - Hood	181,000	Old Town Boardwalk - W/Mosley N/1st	60,000
Maize; Central-13th	69,500		
		Old Town Brdwlk-E/Mosley S/2nd	113,500
West St.; Maple-Zoo	176,600	Old Town Brdwlk-W/Mosley s/2nd	46,500
I-235 & Seneca Interchange	50,205	State Office Bldg Streetscape	1,267,736
I-235 & Maple Interchange	250,000	Tyler, North of 21st	113,000
Core Area Streetscapes	155,000	Tyler, N Of 21st - Sterling	121,635
Two-Way Main St.	242,900		
		31st St. South, SE	125,000
McClean; Kellogg-Meridian	639,200	Murdock, Waco - Wabash 82473	150,000
21st, I-135 to Hillside	3,470,762	Rock Island North of 1st	350,000
1991-92 Intersection Program	733,342	1994 Intersection Program	350,000
Maize, Maple-Central	700,000	Woodlawn, 33rd - 36th	800,000
Geo Wash Blvd, Pawnee-Oliver	453,870		
		Webb, 29th-39th	3,040,000
Seneca, 55th-48th	1,275,000	1991-92 Railroad Crossing PG	340,000
Seneca, 48th-41st	1,510,000	1991-92 Traffic Signal Prog	291,000
Webb, 21st to K-96	660,460	1994 RR Crossing PG PH I	50,000
Webb; 29th-39th	110,000	1994 Signal Program	80,000
31st, K-14 to Oliver	100,000		
		CBD Signal Program	30,000
Rock, Lynwood-Central	40,000		
Woodlawn, 33rd-36th	25,000	<b>Arterials TOTAL</b>	<b>34,068,927</b>
Maple, Maize-Tyler	1,500,000		
Waterman; Commerce-Washington	597,333	<b>Bridges</b>	
Oliver, 25th-35th	100,000	Central BR-Little Arkansas	400,000
		29th Br-Over Little Ark.-Design	540,795
47th, Seneca-Broadway	80,000	Maple Bridge Over Floodway - 81920	1,213,900
Maize, 13th-21st	80,000	119th Bridge Over Cowskin	290,300
Rock Island, Alley - 1st	317,861	John Mack Bridges-Design	873,952
2nd Alley N. Doug. Old Town	75,000		
1st East-West Alley Old Town	80,000	31st St Bridge Over Turnpike	120,200
		Bitting Bridge	125,000
Mosley, 1st-2nd Old Town	765,000	Hydraulic Bridge @ Ark River	480,000
Rock Island, North of 1st	293,874	13th Over Ark River Bridge	1,400,000
1994 Enhanced Maint. Program	1,000,000	S. Broadway Viaduct Design	105,000
94th St. Rehab Prg 472-82425	375,000		
Rock; Morningside-Central	1,085,000	Maize Rd Bridge at Cowskin	1,030,000
		Douglas Bridge at Canal	309,140
1994 Sidewalk Program	450,000	GWB Bridge at GYP Creek	278,160
RR Track Removal; Orme St	100,000	Maple Bridge at Westlink	540,090
Maize Rd, Central-13th	438,577	11th St. Bridge	75,000
Seneca, 31st - McCormick	230,000		
Hillside, 27th - 37th	80,000	17th St. Bridge	315,210
		Bitting Bridge	333,600
Central, 119th - Wheatland	33,000	John Mack Bridge	4,582,000
Broadway, Kellogg - William	85,000	31st St. Bridge over Turnpike	409,775
K-96 Bicycle Path	27,000	29th St. Bridge, East of Oliver	26,000
2-Way Main	3,220,000		
McClean, Meridian - Seneca	3,790,000	1st & 2nd St. Underpasses	100,000
		1st, RR To Washington	30,000

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## INITIATED CAPITAL PROJECTS

As of September 30, 1994

Description	Preliminary Estimate	Description	Preliminary Estimate
13th/Arkansas River Bridge	50,000	Purchase Lot #3-Old Town	101,504
11th St. Bridge	1,270,000	Purchase Coleman Prop. Old Town	490,000
<b>Bridges TOTAL</b>	<b>14,898,122</b>	Dillards Bldg. Demo Interior	1,300,000
<b>Drainage</b>		Acq 458 N. Waco-Lo/Pac Prop.	1,455,576
So Seneca Drainage	553,436	Museum Study	100,000
Storm Water Utility Rate Study	907,510	Purchase Rubber-Tired Trolleys	556,000
N P D E S Study	1,218,492	Renovate St. Mark Church to Library	25,000
Westlink/Rolling Hills	1,500,000	Neighborhood Police Fac. E. 21st	904,823
Maple Storm Sewer, Ridge-Tyler	1,105,454	Shadybrook Prop Acq. 92 CIP Yr DI I	160,000
		Purchase Core Area	20,000
South Seneca Drainage	5,840,000	GIS Centerline Pilot Project	234,971
Area K. Drainage	156,047	Americans w/Disabilities Act PB-9301	298,000
Gyp creek, West of Hillside	151,367	Land for State Office Parking	445,450
Harry/Edgemoor Drainage	103,000	Lyn Woodard Ctr. - Floor and Roof	59,000
Dry Creek R-O-W	150,000	Parking Lot: SW Rock	1,054,091
SWS 367 Floyd Bailey	1,851,559	South Neighborhood Police Facility	550,000
1993 SWS & Inlet Rehab	200,000	Purchase of Coulter Property	1,200,000
So Seneca Drainage Outfall	1,000,000	Rockwell Lib Replace Roof	44,000
3rd Street Drainage	550,000	Property Acq: 205 E. Douglas	327,500
<b>Drainage TOTAL</b>	<b>15,286,865</b>	Indian Center Parking Lot CA-9229	400,000
<b>Public Improvements &amp; Buildings</b>		St Office Parking	1,200,000
Art Museum-Waterproof	189,751	Riley Trusts A& B CA-9204	432,500
Recarpet City Hall, Core	575,487	St Office Parking Garage	7,033,407
Police Court Computer System	2,662,175	220 S. Emporia CA-9204	280,000
Police Substation West	912,473	Diggs/Ivy Land Purchase	125,000
Space Util & Remodeling - City Hall	892,966	Downtown Parking Lots	730,000
State Office Building Study	50,000	Coleman Parking Lot (Old Town)	110,000
C-11 Restrooms	461,450	City Hall Carpet Rpl 1994-95	300,000
Acq. Dillards/State Office Bldg.	1,820,000	Science Center - Construction	4,000,000
Emerg. Public Address System	100,000	McLean Blvd-Purch 511 Glenn	45,000
Health Dept. Cooling Tower	15,000	Joint Law Enf. Firearms Training	300,000
C.11-Exterior Waterproofing	171,000	Century II - Carpet Replacement	52,000
C.11-Expo Hall Rooftop deck	40,000	Main Library Carpet Replacement	284,000
Museum District Study	326,500	Lynette Woodard Ctr- Equipment Replacement	20,000
River Channel/Modifications	132,700	Riverbank Improvements 82385	100,000
Acq. Allis Hotel	3,700,023	Chiller Repair - Health Department	56,000
Library Basement	729,063	Purchase two Trolleys	89,416
Library Computer System	1,115,000	Osage Rec Center-Replace Heat/Cool system	40,000
Acq. S.W. Paper-Old Town	582,300	Maintenance Master Plan	150,000
Farm and Art Market	1,613,686	Fire Facility Con/Repair Fire Facility Con/Repair	120,000
Public Art	120,000	Fire Apparatus Replacement	1,060,000
Purchase Land-J.R. Mead Tract	115,000	Vest Pocket Park (Woolworth's)	40,000
Visual Fire Alarm C.H./List. CII	59,000	City Hall 2nd/13th Flr Remodel	200,000
Phase I Old Town Parking	875,999	1137 N. Broadway - Parking Lot	9,500
City Hall Parking Garage	5,000,000	Purchase Douglas/Rutan Building	1,477,721
Misc. Fire Facility Repair	173,000		

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## INITIATED CAPITAL PROJECTS

As of September 30, 1994

Description	Preliminary Estimate	Description	Preliminary Estimate
Riley (Old Town) Parking Lot	435,000	WDS Savanna 3rd-93 Dist II	28,800
Omnisphere Architectural Srv.	15,000	WDS Reflection 9th	65,000
<b>Public Improvements &amp; Buildings TOTAL</b>	<b>50,863,032</b>	WDS Scottsdale at Shadybrook	44,000
<b>Park</b>		WDS Tallgrass East 3rd	54,834
Brownthrush Park/Site Improvements	75,000	WDS Moorings 7th	80,542
The Meadows Park	30,000	WDS Fox Pointe	63,186
McAdams-Irrigation	70,000	WDS Lakeside	133,000
1992 Park Sidewalk Program	100,000	WDS Moorings	26,000
Sport Courts Reconstruction	310,000	WDS Moorings	23,000
Brownthrush-Ped Trails and Pond System	60,000	WDS Meadow Oaks	169,950
Pawnee Prairie-Access Road and Lot	160,000	WDS Chadsworth 2nd	193,600
1992 Park Bikeway System	71,000	WDS Pearson Farms	138,305
Riverside Park Masterplan	66,200	WDS Lake Ridge 2nd	65,975
Watson Park - Irrigation System	50,000	WDS Sunridge 2nd	84,329
Grove Park and Greenway-Land Acq.	100,000	WDS Bomhoff NI-5	36,000
Playground Rehab and Equip.	40,000	WDS NW Christian Church NI-5	34,650
1993 Land Acq/ Impr-South lakes P101	550,000	WDS Wheatland	51,378
Chisholm Creek Park -Impr. P-10	59,000	WDS Belle Terre	66,377
Swanson Park-Inter. Trail P-69	10,000	WDS Estates At Belle Terre	137,640
Gyp Creek Bikepath 82389	592,000	WDS Prairie Park 2nd	150,000
Pawnee Prairie Park Imp Access Trail	45,000	WSL White Tail PH I	173,250
Buffalo Park Des/Con-Road, Ramp	30,000	WSL White Tail PH I	25,200
Swanson Park-Des/Con-Road Lot	210,000	WDS White Tail PH I	31,500
Park Sidewalk Program - Des/Con	30,000	WDS White Tail PH II	32,550
Playground Rehabilitation	40,000	WDS White Tail PH III	50,400
<b>Park TOTAL</b>	<b>2,698,200</b>	WDS White Tail PH IV	44,100
<b>Neighborhood Improvements, Water</b>		WDS White Tail PH V	45,150
Old Water Benefit Districts-8900	66,242	WDS White Tail PH PH VI	36,750
Water Eng Blanket Projects	9,066	WDS White Tail PH VII	22,050
WDS NW Village 5th	37,000	WDS Pembroke	69,300
WSL Cottage Gardens	75,000	WDS Bradley	32,100
WDS Breezy Pointe	97,500	WDS Hidden Lakes	210,000
WDS Reflection 7th and 8th	91,500	WDS Forest Lakes	38,615
WDS Boeing	211,799	WDS Forest Lakes	33,157
WDS Briarwood 6th	47,406	WDS Reflection Ridge 6th	66,600
WDS Bay Country Estates 2nd	72,000	WDS Briarwood 6th	22,860
WDS Westridge Village	28,001	WDS Rainbow Lakes W. 3rd	62,000
WDS Arlington 2nd	66,000	WDS Breezy Pointe 2nd	101,538
WDS Park Glen PH I	37,000	WDS Socora Village	95,914
WDS Socora	81,000	WSL Towne Parc 5th	64,000
WDS Whispering Brook	68,000	WDS Floyd Bailey	214,000
WDS Breezy Pt. 2nd	110,000	WDS Floyd Bailey 2nd	44,400
WDS Cranbrook Phase III	81,000	WDS Westborough 2nd	26,000
WDS Lowrey	10,000	WDS Aberdeen	138,000
WDS Lexington 1993 Dist V	133,267	WDS Turtle Run	44,000

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## INITIATED CAPITAL PROJECTS

As of September 30, 1994

Description	Preliminary Estimate	Description	Preliminary Estimate
WDS Auburn Hills	137,813	Lat 8, M 13, SWI Park Glen	38,000
WDS Savanna 5th	149,650	Lat 12, MI, Cis Miles 3rd	35,000
WSL Sterling Farms	86,000	Lat 13, MI, Cis Doonan	36,000
WDS Huntington 3rd	44,584	Lat 17, MI, Cis Fieldcrest	621,800
WDS Wilderness Phase I	93,500	Lat 104, Westlink - Socora	103,500
WDS Wilderness Phase II	43,000	Lat 44, M9, SS 23	58,560
WDS KS Surgery	84,299	Lat 20 M 1 CIS Breezy PT 2nd	180,000
WSL Sterling Farms 2nd	55,500	Lat 18, M1, CIS Lexington	222,000
WDS Brookhaven 2nd	61,800	Lat 77, SS 23 Incl. Air	42,500
WDS Stoneborough	66,677	Lat 13, M15, SWI Barrington	50,690
WSL Bradford	80,000	Lat 31, M15, SWI Reflect 9th	98,900
WDS Bradford South	220,000	Lat 12, M14, SS22 Alcorn	60,000
WDS Lexington	98,000	Lat 125, M4, SS 23 Pmt	44,000
WDS Northrock Crossing	18,944	Lat 30, Dist E, SS No. 12	37,595
WDS Belle Terre 3rd	85,721	Main 25, WIS Boeing	1,150,000
WDS Barefoot Bay	153,750	Lat 12 M7 SS 22 Knight Acres	9,991
WDS Barefoot Bay	160,000	Lat 80, SS23 Moorings 7th	165,000
WSL Harbor Isle	76,000	Main 16, SWI	610,000
WDS Harbor Isle	100,000	Lat 12, M17, SWI Lakeside	130,000
WDS White Tail	38,000	Lat 3216, SWI Kessler	35,700
WDS Orchard at Shadybrook	78,000	Lat 61, M5, SS 23 Meadow	245,000
WDS Lord of Life Church	20,500	Lat 101, Westlink	185,674
WDS Leewood Village	42,000	Lat 32 M15 SWI Lake Ridge	172,000
WDS Pioneer	57,000	Lat 49, M3, SWI	70,000
WDS Great Plains	49,000	Lat 32, M12, SWI Sunridge	57,640
WDS Sterling Farms 4th	46,200	Lat 317, SWI Wheatland	54,880
WDS Pawnee Mesa	100,000	Lat 326, SWI Griffin 2nd	35,000
<b>N.I., Water TOTAL</b>	<b>6,937,719</b>	Lat 5 m II, SWI Prairie Park	33,000
<b>Neighborhood Improvements, Sanitary Sewers</b>		Lat 332, SWI Dell	60,313
Sewer Blanket Projects	90,000	Lat 64, M5, SS #23 Pembroke	192,150
Lat 259, S.W.I., AMF ADD	13,000	Lat 108, Westlink	34,000
Lat 239, SWI Harvest Chapel	10,000	Lat 23 MI CIS Hidden Lakes	240,000
Lat 81, M 1 SWI	130,000	Lat 7, M17, SWI Forest Lakes	100,800
Lat 23, M 15, SWI NW VLG 5	10,500	Lat 8, M17, SWI Forest Lakes	100,800
Relocate Lateral P, Dist E	15,000	Lat 22, M15 SWI Reflection	176,000
Lat 82, M 1, SWI ML Brooks	21,000	Lat 9, M14, SWI Vonveldt	75,000
Lat 25, M24, WIS	298,000	Lat 21, M1, CIS Breezy Point	149,940
Lat III, Wis Cottage Gardens	156,000	Lat 14, M14, ss #22 Alcorn	25,500
Lat 311, SWI Reflection 7-8	204,350	Lat 28, M15, SWI Socora	91,000
Lat 35 M 12 SWI Briarwood	60,000	Lat 333, SWI Aberdeen	240,000
Lat 14, MI, CIS Bay Country	150,118	Lat 2, CIS Auburn Hills	239,000
Lat 79, SS 23 Hallock Addn	76,398	Lat 121, WIS Turtle Run	73,000
Lat 15, MI, Cis Aldon	37,500	Lat 261, SWI Huntington 3rd	86,000
Lat 310, SWI Arlington 2nd	43,000	Lat 154, SS 22	13,520
		Lat 335, SWI	54,000

# CITY OF WICHITA 1995/96 ANNUAL BUDGET

## INITIATED CAPITAL PROJECTS

As of September 30, 1994

Description	Preliminary Estimate	Description	Preliminary Estimate
Lat 50, M3, SWI Hillman	10,600	17th Echo Hills	300,000
Lat 327, SWI	111,000	Karren/Oak Cliff	340,000
Lat 328, SWI	47,000	Laurel-Cottage Gardens	150,215
Lat 26, M24, WIS KS Surgery	60,000	Santa Fe, North of Murdock	80,000
Lat 337, SWI Prospect Park	23,000	Bella Vista Sunridge 2nd	235,000
Lat 338, SWI Stoneborough	100,000	Harvest Arlington 2nd	200,000
Lat 113, Westlink-742023	355,000	Sterling Chadsworth 2nd	477,000
Lat 19, Main 1, CIS Lexington	156,000	Fieldcrest Park Glen	110,000
Lat 50, M7, SS23 Northrock	30,000	16th - Socora	264,600
Lat 2, M16, SWI	254,200	Tracy, 3rd - St. Louis	95,000
Lat 79, Westlink	40,000	52nd, Seneca-Osage	150,000
Lt 83, SS #23 Harbor Isle	205,000	Hazel, Seneca-Osage	184,500
Lat 51, M3, SWI	21,000	29th Forest Lakes	351,530
Lat 50, M9, SS23 Leewood Village	44,000	Forest Lakes	374,000
Lat 85, SS 23 Pioneer 82411	82,000	Kellogg Drive Curb & Gutter	11,000
Lat 74, SS 23, Great Plains	74,000	Sunrise & 51st	790,000
Lat 115, Westlink Sterling	39,600	Cary, Clarence - Seneca	389,444
Lat 11, M 13, SWI Pawnee Mesa	62,000	45th West of Clarence	332,826
<b>N.I., Sanitary Sewers TOTAL</b>	<b>9,562,719</b>	Harborside	325,000
<b>Neighborhood Improvements, Storm Sewers</b>		34th Leewood	275,000
SWS 36, Northborough	285,000	Sterling & Watersedge	439,370
SWD 98 Forest Lakes	352,089	Watersedge Sterling 3rd	157,950
SWD 100 Sterling 2nd	463,110	Bent Tree	255,200
SWS 418 Moorings	35,000	Everett, Dora-Orient	89,000
SWD 71 Dugan Centre	202,000	Wedgewood	118,000
SWD 101 Lake Ridge 2nd	470,000	45th, East of Clarence	110,928
SWD 104 Reflection Ridge	12,000	54th, Seneca-Handley	228,800
SWS 448	51,500	St. Louis, McComas-Sheridan	273,354
SWS 449 Forest Lakes	63,024	Joann, Caroline - St. Louis	52,206
SWS 422 Sunridge 2nd	135,000	Charles, 46th-45th	98,268
SWD 105 Aberdeen	100,800	Clarence, 47th-45th	212,431
SWS 452 KS Surgery	165,000	Clarence, North of 45th	116,323
SWD 106 KS Surgery	300,000	Parking Improvement	77,520
SWD 103 - Wilderness	59,400	Alley Between Main and Market	27,000
SWS 384 - Sterling Farms	120,000	Keywest Ct	59,000
Dr No. 24 Harbor Isle	60,000	Timbercreek and Baja	72,000
SWS 454 Merton-Crew	18,500	44th, Main, Shadybrook	305,900
<b>N.I., Storm Sewers TOTAL</b>	<b>2,892,423</b>	34th, Leewood at Northrock	113,746
<b>Neighborhood Improvements, Paving</b>		Racehorse Rainbow Lakes 3rd	120,000
27th & Parkwood-Courts II	180,800	9th, East of Hoover	110,000
Paving Blanket Projects	130,000	Fieldcrest Park Glen	175,001
Taft and Mid-Continent Paving	120,000	Accel/Decel Lane Rock	475,000
Govermeour, South of Harry	234,500	Woodchuck, N. of Cottontail	53,000
		Garden Ridge	252,000
		Meadow Oaks	550,000



# CITY OF WICHITA 1995/96 ANNUAL BUDGET

<b>INITIATED CAPITAL PROJECTS</b>	<b>As of September 30, 1994</b>
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Description	Preliminary Estimate	Description	Preliminary Estimate
Todd Etc. Harrison Park	417,834		
Meribau Cts	106,000	Rock A/D Lane	100,000
St. Louis, Sheridan-Custer	70,850	North Shore Circle	512,500
Accel/Decel Lane 4-H Addn	300,000	Timbercreek Circle	300,000
Pine Grove & 18th	361,800	Mead, 1st - 2nd	720,000
21st Decel Chadsworth 2nd	105,000	Moore, 1st - 2nd	366,000
Crestline Chadsworth 2nd N'15	551,988	Cranbrook/Huntcrest 2nd	191,000
Victoria, 49th-47th	212,000	Inwood Ct - Leewood Village	134,000
Alley by Broadway & Topeka	68,000	Curtis, North of Robinson	65,000
Alley by Douglas & William	45,000	29th Accel/Decel Pioneer	54,000
Alley Quik Trip 5th	65,000	Great Plains & 36th	200,000
May & Crestline	304,000	Bellwood & Bellwood ct.	143,000
North Shore Blvd	653,000	Prescott & Blake	330,000
A/D Lane Central & Tyler	336,000		
Kessler, St. Louis - Newell	70,461	N.I., Paving TOTAL	23,675,321
27th North Pembroke	207,900		
21st St. Sidewalk - Bradley	10,000		
Carr, West of Maize	99,500		
32nd St. Danka Addn	64,000		
Evergreen Bailey	1,053,000		
Wild Rose	139,200		
Wild Rose	152,000		
Wild Rose	292,400		
Rainbow Lake Road	237,000		
16th Street - Socora Village	259,896		
17th, Sheridan - St. Paul	175,000		
Custer, 16th-18th	154,580		
Seville, U.S. 54 - Maple	347,000		
Knight, St. Louis - Central	148,000		
Parkridge - Aberdeen	413,700		
Beech & Marion	120,000		
Limuel/Auburn Hills	475,000		
Harvest - Huntington 3rd	215,000		
Gow, Caroline - St. Louis	49,000		
Caroline, Joann - Gow	38,000		
Joann, Caroline - 2nd	146,000		
Denene & Denene Ct	143,000		
Pawnee Ct 82385	51,000		
Left Turn Lane on Rock	50,000		
Tracy, 2nd - 3rd	79,000		
2nd, Young - Sabin	47,800		
21st St. Decel Lane	35,000		
21st St. Left-Turn Lane	65,000		
Jayson Lane	340,000		
Stoneborough	243,000		
Maytelle	400,500		

# NOTES